MEMORANDUM TO CHAIRMAN
OF THE FINANCE FUNCTIONAL WORK GROUP

SUBJECT: Record of Change - 820 Remittance Advice, Version 3050

The following table contains recommendations to the subject IC from the Finance Functional Work Group (FFWG) Meeting held on August 7-8, 1996.

LOCATION	DE	RECOMMENDED CHANGE
1/BPR04/020	591	For code CHK check, delete last sentence in code note: BPRO6 AND BPRO7 are required.

1/REF01/050	128	Add codes:
		  GC Government Contract Number
		  DO Delivery Order Number

1/N101/070	98	For code PE, change second sentence structure: "…. vendor's code is N103/04."
1/PER05/120	365	For code EX delete code note.
1/PER07/120	365	For code EX delete code note.
2/ENT/010	Segment Note	Correct grammar in the note so that the note reads: *Agencies will use either a single iteration of the 2/ENT/010 loop for a remittance advice directly to the payee organization (single/single as described in comments 1 and 2), or more than one iteration, if a consolidated payer (for multiple/single transaction), as described in comments 3 and 4.*
2/N2/030	Segment Note	Delete the first segment note.
2/PER05/070	365	Delete the 2nd DE note. For code EX delete code note
2/PER07/070	365	For code EX delete code note.
2/ADX02/080	426	Include all listed codes within the DE note.
2/ADX03/080	128	Include all listed codes within the DE note.
2/REF01/110	128	Include all listed codes within the DE note. Add line: Refer to 003050 Data Element Dictionary for acceptable code values.
2/RMR/150	128	In DE note, use initial caps for Evaluated Receipt Settlement.

2/REF01/170	128	Add code: LT Lot Number Include all listed codes within the DE note. Add line: Refer to 003050 Data Element Dictionary for acceptable code values.
2/ADX02/210	426	Add code: 99 Late Shipment of Goods

Status - The 820RA will be submitted for FESMCC vote. **820A010**

Theresa Yee
Research Fellow
Logistics Management Institute